

# Allocation Portfolio

## Cash/Checking Activity

### February 1, 2026 - February 28, 2026

#### Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
001	001	ALLOCATE								<b>7,376,031.70</b>
			3.818	02/01/2026				626.46	23,919.84	7,399,325.08
			3.818	02/01/2026	103		17.29			7,399,342.37
			3.818	02/01/2026	108		17,119.06			7,416,461.43
			3.818	02/01/2026	111		201.86			7,416,663.29
			3.818	02/01/2026	113		3,262.34			7,419,925.63
			3.818	02/01/2026	115		1,312.13			7,421,237.76
			3.818	02/01/2026	125		220.41			7,421,458.17
			3.818	02/01/2026	126					7,421,458.17
			3.818	02/01/2026	131		187.42			7,421,645.59
			3.818	02/01/2026	133		40.53			7,421,686.12
			3.818	02/01/2026	135		20.32			7,421,706.44
			3.818	02/01/2026	140		24,067.65			7,445,774.09
			3.818	02/01/2026	301		18,120.88			7,463,894.97
			3.818	02/01/2026	303					7,463,894.97
			3.818	02/01/2026	304		6,362.66			7,470,257.63
			3.818	02/01/2026	305		163.64			7,470,421.27
			3.818	02/01/2026	309		521.72			7,470,942.99
			3.818	02/01/2026	511		232.21			7,471,175.20
			3.818	02/01/2026	517		22.66			7,471,197.86
			3.818	02/01/2026			183,166.74			7,654,364.60
			4.606	02/01/2026						7,654,364.60
			4.606	02/27/2026			0.04			7,654,364.64
<b>Subtotal and Ending Balance</b>				<b>4.606</b>			<b>255,039.56</b>	<b>626.46</b>	<b>23,919.84</b>	<b>7,654,364.64</b>
001010	001010	ALLOCATE								<b>44,580,401.08</b>
			3.818	02/01/2026				4,926.13	188,092.87	44,763,567.82
			3.818	02/01/2026				548,259.75		44,215,308.07
			3.818	02/01/2026				183,166.74		44,032,141.33
			4.606	02/01/2026						44,032,141.33
			4.606	02/05/2026			3,500,000.00			47,532,141.33
			4.606	02/10/2026				598,800.00		46,933,341.33
			4.606	02/10/2026			248,500.00			47,181,841.33
			4.606	02/12/2026			1,205,976.30			48,387,817.63
			4.606	02/13/2026			50,000.00			48,437,817.63
			4.606	02/13/2026				2,000,000.00		46,437,817.63

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**February 1, 2026 - February 28, 2026**

**Participants**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	<b>001010</b>	001010	ALLOCATE							<b>46,437,817.63</b>
				4.606	02/13/2026			2,000,000.00		44,437,817.63
				4.606	02/13/2026		3,500,000.00			47,937,817.63
				4.606	02/17/2026		2,000,000.00			49,937,817.63
				4.606	02/17/2026			2,056,000.00		47,881,817.63
				4.606	02/17/2026			25,307.47		47,856,510.16
				4.606	02/18/2026		100,000.00			47,956,510.16
				4.606	02/20/2026			258,000.00		47,698,510.16
				4.606	02/20/2026		624,300.00			48,322,810.16
				4.606	02/23/2026		27,626.00			48,350,436.16
				4.606	02/23/2026		34,160.00			48,384,596.16
				4.606	02/23/2026			35,200.00		48,349,396.16
				4.606	02/26/2026		66,083.75			48,415,479.91
				4.606	02/26/2026		25,650.00			48,441,129.91
				4.606	02/26/2026			1,170,000.00		47,271,129.91
				4.606	02/27/2026		750,096.93			48,021,226.84
				4.606	02/27/2026			0.04		48,021,226.80
				<b>4.606</b>			<b>12,132,392.98</b>	<b>8,879,660.13</b>	<b>188,092.87</b>	<b>48,021,226.80</b>
	<b>00111810</b>	00111810	ALLOCATE							<b>138,197.28</b>
				3.818	02/01/2026			11.74	448.16	138,633.70
				4.606	02/01/2026					138,633.70
				<b>4.606</b>			<b>0.00</b>	<b>11.74</b>	<b>448.16</b>	<b>138,633.70</b>
	<b>101</b>	101	ALLOCATE							<b>1,632,072.45</b>
				3.818	02/01/2026			135.73	5,182.41	1,637,119.13
				4.606	02/01/2026					1,637,119.13
				4.606	02/10/2026			23,000.00		1,614,119.13
				4.606	02/20/2026		13,000.00			1,627,119.13
				4.606	02/23/2026			4,500.00		1,622,619.13
				<b>4.606</b>			<b>13,000.00</b>	<b>27,635.73</b>	<b>5,182.41</b>	<b>1,622,619.13</b>
	<b>103</b>	103	ALLOCATE							<b>5,477.13</b>
				3.818	02/01/2026			0.47	17.76	5,494.42
				3.818	02/01/2026			17.29		5,477.13
				4.605	02/01/2026					5,477.13
				<b>4.605</b>			<b>0.00</b>	<b>17.76</b>	<b>17.76</b>	<b>5,477.13</b>

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**Allocation Portfolio**  
**Cash/Checking Activity**  
**February 1, 2026 - February 28, 2026**

**Participants**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
105	105	ALLOCATE								<b>3,217,819.34</b>
				3.818	02/01/2026			273.29	10,435.11	3,227,981.16
				4.606	02/01/2026					3,227,981.16
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>273.29</b>	<b>10,435.11</b>	<b>3,227,981.16</b>
106	106	ALLOCATE								<b>10,168,668.41</b>
				3.818	02/01/2026			878.24	33,533.65	10,201,323.82
				4.606	02/01/2026					10,201,323.82
				4.606	02/10/2026			215,500.00		9,985,823.82
				4.606	02/20/2026			144,000.00		9,841,823.82
				4.606	02/23/2026	35,200.00				9,877,023.82
				4.606	02/26/2026	1,160,000.00				11,037,023.82
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>1,195,200.00</b>	<b>360,378.24</b>	<b>33,533.65</b>	<b>11,037,023.82</b>
106116	106116	ALLOCATE								<b>550,882.82</b>
				3.818	02/01/2026			46.79	1,786.47	552,622.50
				4.606	02/01/2026					552,622.50
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>46.79</b>	<b>1,786.47</b>	<b>552,622.50</b>
107	107	ALLOCATE								<b>4,128,761.39</b>
				3.818	02/01/2026			352.08	13,443.36	4,141,852.67
				4.606	02/01/2026					4,141,852.67
				4.606	02/10/2026			10,000.00		4,131,852.67
				4.606	02/20/2026			475,800.00		3,656,052.67
				4.606	02/23/2026			10,400.00		3,645,652.67
				4.606	02/26/2026		3,500.00			3,649,152.67
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>3,500.00</b>	<b>496,552.08</b>	<b>13,443.36</b>	<b>3,649,152.67</b>
108	108	ALLOCATE								<b>5,384,489.96</b>
				3.818	02/01/2026			460.40	17,579.46	5,401,609.02
				3.818	02/01/2026			17,119.06		5,384,489.96
				4.606	02/01/2026					5,384,489.96
				4.606	02/10/2026	150,200.00				5,534,689.96
				4.606	02/20/2026			2,700.00		5,531,989.96
				4.606	02/23/2026			560.00		5,531,429.96
				4.606	02/26/2026			1,900.00		5,529,529.96
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>150,200.00</b>	<b>22,739.46</b>	<b>17,579.46</b>	<b>5,529,529.96</b>

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
111	111	ALLOCATE								<b>62,613.72</b>
			3.818	02/01/2026				5.43	207.29	62,815.58
			3.818	02/01/2026				201.86		62,613.72
			4.606	02/01/2026						62,613.72
			4.606	02/10/2026		38,600.00				101,213.72
			4.606	02/20/2026				1,800.00		99,413.72
			4.606	02/26/2026				4,750.00		94,663.72
		<b>Subtotal and Ending Balance</b>	<b>4.606</b>				<b>38,600.00</b>	<b>6,757.29</b>	<b>207.29</b>	<b>94,663.72</b>
112	112	ALLOCATE								<b>560,433.81</b>
			3.818	02/01/2026				47.60	1,817.44	562,203.65
			4.606	02/01/2026						562,203.65
		<b>Subtotal and Ending Balance</b>	<b>4.606</b>				<b>0.00</b>	<b>47.60</b>	<b>1,817.44</b>	<b>562,203.65</b>
113	113	ALLOCATE								<b>1,032,860.82</b>
			3.818	02/01/2026				87.74	3,350.08	1,036,123.16
			3.818	02/01/2026				3,262.34		1,032,860.82
			4.606	02/01/2026						1,032,860.82
			4.606	02/10/2026		397,000.00				1,429,860.82
			4.606	02/26/2026				300.00		1,429,560.82
		<b>Subtotal and Ending Balance</b>	<b>4.606</b>				<b>397,000.00</b>	<b>3,650.08</b>	<b>3,350.08</b>	<b>1,429,560.82</b>
114	114	ALLOCATE								<b>687,132.31</b>
			3.818	02/01/2026				58.36	2,228.31	689,302.26
			4.606	02/01/2026						689,302.26
		<b>Subtotal and Ending Balance</b>	<b>4.606</b>				<b>0.00</b>	<b>58.36</b>	<b>2,228.31</b>	<b>689,302.26</b>
115	115	ALLOCATE								<b>415,497.11</b>
			3.818	02/01/2026				35.29	1,347.42	416,809.24
			3.818	02/01/2026				1,312.13		415,497.11
			4.606	02/01/2026						415,497.11
		<b>Subtotal and Ending Balance</b>	<b>4.606</b>				<b>0.00</b>	<b>1,347.42</b>	<b>1,347.42</b>	<b>415,497.11</b>
116	116	ALLOCATE								<b>2,528,064.62</b>
			3.818	02/01/2026				214.71	8,198.30	2,536,048.21
			4.606	02/01/2026						2,536,048.21
			4.606	02/12/2026				500,000.00		2,036,048.21
		<b>Subtotal and Ending Balance</b>	<b>4.606</b>				<b>0.00</b>	<b>500,214.71</b>	<b>8,198.30</b>	<b>2,036,048.21</b>

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Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
116-1	116-1	ALLOCATE								<b>568,753.65</b>
				3.818	02/01/2026			48.31	1,844.42	570,549.76
				4.606	02/01/2026					570,549.76
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>48.31</b>	<b>1,844.42</b>	<b>570,549.76</b>
116-2	116-2	ALLOCATE								<b>149,658.45</b>
				3.818	02/01/2026			12.71	485.33	150,131.07
				4.606	02/01/2026					150,131.07
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>12.71</b>	<b>485.33</b>	<b>150,131.07</b>
117826	117826	ALLOCATE								<b>3,952.28</b>
				3.819	02/01/2026			0.34	12.82	3,964.76
				4.606	02/01/2026					3,964.76
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>0.34</b>	<b>12.82</b>	<b>3,964.76</b>
117828	117828	ALLOCATE								<b>12,277.67</b>
				3.819	02/01/2026			1.04	39.82	12,316.45
				4.606	02/01/2026					12,316.45
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>1.04</b>	<b>39.82</b>	<b>12,316.45</b>
118	118	ALLOCATE								<b>98,224.33</b>
				3.818	02/01/2026			8.34	318.53	98,534.52
				4.606	02/01/2026					98,534.52
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>8.34</b>	<b>318.53</b>	<b>98,534.52</b>
120	120	ALLOCATE								<b>3,822,131.92</b>
				3.818	02/01/2026			324.62	12,394.85	3,834,202.15
				4.606	02/01/2026					3,834,202.15
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>324.62</b>	<b>12,394.85</b>	<b>3,834,202.15</b>
121	121	ALLOCATE								<b>46,630.23</b>
				3.818	02/01/2026			3.96	151.22	46,777.49
				3.818	02/01/2026	14,760.72				61,538.21
				4.606	02/01/2026					61,538.21
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>14,760.72</b>	<b>3.96</b>	<b>151.22</b>	<b>61,538.21</b>
122	122	ALLOCATE								<b>18,060.34</b>
				3.818	02/01/2026			1.53	58.57	18,117.38
				4.606	02/01/2026					18,117.38

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				<b>4.606</b>			<b>0.00</b>	<b>1.53</b>	<b>58.57</b>	<b>18,117.38</b>
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>1.53</b>	<b>58.57</b>	<b>18,117.38</b>
123	123	ALLOCATE								<b>84,064.10</b>
				3.818	02/01/2026			7.14	272.61	84,329.57
				4.606	02/01/2026					84,329.57
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>7.14</b>	<b>272.61</b>	<b>84,329.57</b>
124	124	ALLOCATE								<b>542,499.88</b>
				3.818	02/01/2026			46.08	1,759.28	544,213.08
				4.606	02/01/2026					544,213.08
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>46.08</b>	<b>1,759.28</b>	<b>544,213.08</b>
125	125	ALLOCATE								<b>69,796.48</b>
				3.818	02/01/2026			5.93	226.34	70,016.89
				3.818	02/01/2026			220.41		69,796.48
				4.606	02/01/2026					69,796.48
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>226.34</b>	<b>226.34</b>	<b>69,796.48</b>
126	126	ALLOCATE								<b>0.00</b>
					02/01/2026					0.00
					02/01/2026					0.00
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
130	130	ALLOCATE								<b>35,175.26</b>
				3.818	02/01/2026			2.99	114.07	35,286.34
				4.606	02/01/2026					35,286.34
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>2.99</b>	<b>114.07</b>	<b>35,286.34</b>
131	131	ALLOCATE								<b>59,347.82</b>
				3.818	02/01/2026			5.04	192.46	59,535.24
				3.818	02/01/2026			187.42		59,347.82
				4.606	02/01/2026					59,347.82
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>192.46</b>	<b>192.46</b>	<b>59,347.82</b>
133	133	ALLOCATE								<b>12,835.15</b>
				3.818	02/01/2026			1.09	41.62	12,875.68
				3.818	02/01/2026			40.53		12,835.15
				4.606	02/01/2026					12,835.15
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>41.62</b>	<b>41.62</b>	<b>12,835.15</b>

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<b>Participants</b>										
134	134	ALLOCATE								<b>212,855.62</b>
				3.818	02/01/2026			18.08	690.27	213,527.81
				4.606	02/01/2026					213,527.81
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>18.08</b>	<b>690.27</b>	<b>213,527.81</b>
135	135	ALLOCATE								<b>6,436.29</b>
				3.818	02/01/2026			0.55	20.87	6,456.61
				3.818	02/01/2026			20.32		6,436.29
				4.606	02/01/2026					6,436.29
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>20.87</b>	<b>20.87</b>	<b>6,436.29</b>
140	140	ALLOCATE								<b>7,621,209.59</b>
				3.818	02/01/2026			647.28	24,714.93	7,645,277.24
				3.818	02/01/2026			24,067.65		7,621,209.59
				4.606	02/01/2026					7,621,209.59
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>24,714.93</b>	<b>24,714.93</b>	<b>7,621,209.59</b>
142	142	ALLOCATE								<b>74,464.44</b>
				3.818	02/01/2026			6.32	241.48	74,699.60
				4.606	02/01/2026					74,699.60
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>6.32</b>	<b>241.48</b>	<b>74,699.60</b>
201003	201033	ALLOCATE								<b>2,518.84</b>
				3.819	02/01/2026			0.21	8.17	2,526.80
				4.607	02/01/2026					2,526.80
		<b>Subtotal and Ending Balance</b>		<b>4.607</b>			<b>0.00</b>	<b>0.21</b>	<b>8.17</b>	<b>2,526.80</b>
203030	203030	ALLOCATE								<b>20,541.29</b>
				3.818	02/01/2026			1.74	66.61	20,606.16
				4.605	02/01/2026					20,606.16
		<b>Subtotal and Ending Balance</b>		<b>4.605</b>			<b>0.00</b>	<b>1.74</b>	<b>66.61</b>	<b>20,606.16</b>
203032	203032	ALLOCATE								<b>5,151.30</b>
				3.819	02/01/2026			0.44	16.71	5,167.57
				4.606	02/01/2026					5,167.57
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>0.44</b>	<b>16.71</b>	<b>5,167.57</b>
203040	203040	ALLOCATE								<b>4,460.46</b>
				3.817	02/01/2026			0.38	14.46	4,474.54

**Allocation Portfolio**  
**Cash/Checking Activity**  
**February 1, 2026 - February 28, 2026**

**Participants**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
203040	203040	ALLOCATE		4.606	02/01/2026					4,474.54
				4.606	02/01/2026					4,474.54
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>0.38</b>	<b>14.46</b>	<b>4,474.54</b>
203109	203109	ALLOCATE		3.819	02/01/2026			0.44	16.76	5,167.53
				4.607	02/01/2026					5,183.85
		<b>Subtotal and Ending Balance</b>		<b>4.607</b>			<b>0.00</b>	<b>0.44</b>	<b>16.76</b>	<b>5,183.85</b>
301	301	ALLOCATE		3.818	02/01/2026			487.35	18,608.23	5,738,118.97
				3.818	02/01/2026			18,120.88		5,738,118.97
				4.606	02/01/2026					5,738,118.97
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>18,608.23</b>	<b>18,608.23</b>	<b>5,738,118.97</b>
302109	302109	ALLOCATE		3.818	02/01/2026			241.10	9,206.04	8,000,298.72
				4.606	02/01/2026					8,009,263.66
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>241.10</b>	<b>9,206.04</b>	<b>8,009,263.66</b>
303	303	ALLOCATE			02/01/2026					0.00
					02/01/2026					0.00
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
304	304	ALLOCATE		3.818	02/01/2026			171.12	6,533.78	2,014,785.50
				3.818	02/01/2026			6,362.66		2,014,785.50
				4.606	02/01/2026					2,014,785.50
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>6,533.78</b>	<b>6,533.78</b>	<b>2,014,785.50</b>
305	305	ALLOCATE		3.818	02/01/2026			4.40	168.04	45,259.14
				3.818	02/01/2026			163.64		45,259.14
				4.606	02/01/2026					45,259.14
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>168.04</b>	<b>168.04</b>	<b>45,259.14</b>
309	309	ALLOCATE		3.818	02/01/2026			14.03	535.75	165,206.92
										165,728.64

**Allocation Portfolio**  
**Cash/Checking Activity**  
**February 1, 2026 - February 28, 2026**

**Participants**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
309	309	ALLOCATE								<b>165,728.64</b>
				3.818	02/01/2026			521.72		165,206.92
				4.606	02/01/2026					165,206.92
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>535.75</b>	<b>535.75</b>	<b>165,206.92</b>
401	401	ALLOCATE								<b>3,300,967.87</b>
				3.818	02/01/2026			280.36	10,704.76	3,311,392.27
				4.606	02/01/2026					3,311,392.27
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>280.36</b>	<b>10,704.76</b>	<b>3,311,392.27</b>
401010	401010	ALLOCATE								<b>1,133,458.94</b>
				3.818	02/01/2026			96.27	3,675.71	1,137,038.38
				4.606	02/01/2026					1,137,038.38
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>96.27</b>	<b>3,675.71</b>	<b>1,137,038.38</b>
401011	401011	ALLOCATE								<b>485,494.33</b>
				3.818	02/01/2026			41.23	1,574.42	487,027.52
				4.606	02/01/2026					487,027.52
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>41.23</b>	<b>1,574.42</b>	<b>487,027.52</b>
401020	401020	ALLOCATE								<b>478,199.99</b>
				3.818	02/01/2026			40.61	1,550.76	479,710.14
				4.606	02/01/2026					479,710.14
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>40.61</b>	<b>1,550.76</b>	<b>479,710.14</b>
402	402	ALLOCATE								<b>1,276,373.05</b>
				3.818	02/01/2026			108.40	4,139.17	1,280,403.82
				4.606	02/01/2026					1,280,403.82
				4.606	02/12/2026			400,000.00		880,403.82
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>400,108.40</b>	<b>4,139.17</b>	<b>880,403.82</b>
403	403	ALLOCATE								<b>1,555,217.06</b>
				3.818	02/01/2026			131.43	5,018.43	1,560,104.06
				4.606	02/01/2026					1,560,104.06
				4.606	02/10/2026		6,000.00			1,566,104.06
				4.606	02/20/2026		5,000.00			1,571,104.06
				4.606	02/23/2026			1,700.00		1,569,404.06
				4.606	02/26/2026		6,500.00			1,575,904.06

**Allocation Portfolio**  
**Cash/Checking Activity**  
**February 1, 2026 - February 28, 2026**

**Participants**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
				<b>4.606</b>			<b>17,500.00</b>	<b>1,831.43</b>	<b>5,018.43</b>	<b>1,575,904.06</b>
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>						<b>3,590,462.78</b>
501	501	ALLOCATE		3.818	02/01/2026			291.43	11,127.47	3,601,298.82
				4.606	02/01/2026					3,601,298.82
				4.606	02/10/2026		7,000.00			3,608,298.82
				4.606	02/20/2026		240,000.00			3,848,298.82
				4.606	02/23/2026			17,000.00		3,831,298.82
				4.606	02/26/2026			18,700.00		3,812,598.82
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>247,000.00</b>	<b>35,991.43</b>	<b>11,127.47</b>	<b>3,812,598.82</b>
501061	501061	ALLOCATE		3.818	02/01/2026			101.15	3,862.27	1,194,748.20
				4.606	02/01/2026					1,194,748.20
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>101.15</b>	<b>3,862.27</b>	<b>1,194,748.20</b>
501062	501062	ALLOCATE		3.818	02/01/2026			4.75	181.31	56,084.70
				4.606	02/01/2026					56,084.70
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>4.75</b>	<b>181.31</b>	<b>56,084.70</b>
501063	501063	ALLOCATE		3.818	02/01/2026			2.69	102.74	31,781.79
				4.606	02/01/2026					31,781.79
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>2.69</b>	<b>102.74</b>	<b>31,781.79</b>
511	511	ALLOCATE		3.818	02/01/2026			6.25	238.46	73,766.02
				3.818	02/01/2026			232.21		73,533.81
				4.606	02/01/2026					73,533.81
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>238.46</b>	<b>238.46</b>	<b>73,533.81</b>
517	517	ALLOCATE		3.817	02/01/2026			0.61	23.27	7,199.80
				3.817	02/01/2026			22.66		7,177.14
				4.606	02/01/2026					7,177.14
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>23.27</b>	<b>23.27</b>	<b>7,177.14</b>
601	601	ALLOCATE		3.818	02/01/2026			0.62	23.86	7,381.24

**Allocation Portfolio**  
**Cash/Checking Activity**  
**February 1, 2026 - February 28, 2026**

**Participants**

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
601	601	601	ALLOCATE	4.606	02/01/2026					7,381.24
				4.606	02/01/2026					7,381.24
			<b>Subtotal and Ending Balance</b>	<b>4.606</b>			<b>0.00</b>	<b>0.62</b>	<b>23.86</b>	<b>7,381.24</b>
631010	631010	631010	ALLOCATE	3.822	02/01/2026			0.10	3.65	1,124.56
				4.611	02/01/2026					1,128.11
			<b>Subtotal and Ending Balance</b>	<b>4.611</b>			<b>0.00</b>	<b>0.10</b>	<b>3.65</b>	<b>1,128.11</b>
635010	635010	635010	ALLOCATE	3.818	02/01/2026			25.37	968.74	286,362.53
				4.606	02/01/2026					287,305.90
				4.606	02/23/2026			27,626.00		259,679.90
			<b>Subtotal and Ending Balance</b>	<b>4.606</b>			<b>0.00</b>	<b>27,651.37</b>	<b>968.74</b>	<b>259,679.90</b>
636010	636010	636010	ALLOCATE	3.818	02/01/2026			404.57	15,447.50	4,167,588.50
				4.606	02/01/2026					4,182,631.43
				4.606	02/12/2026			225,495.77		3,957,135.66
				4.606	02/27/2026			428,862.59		3,528,273.07
			<b>Subtotal and Ending Balance</b>	<b>4.606</b>			<b>0.00</b>	<b>654,762.93</b>	<b>15,447.50</b>	<b>3,528,273.07</b>
636011	636011	636011	ALLOCATE	3.818	02/01/2026			106.53	4,067.51	1,229,308.59
				4.606	02/01/2026					1,233,269.57
				4.606	02/12/2026			80,480.53		1,152,789.04
				4.606	02/27/2026			123,267.27		1,029,521.77
			<b>Subtotal and Ending Balance</b>	<b>4.606</b>			<b>0.00</b>	<b>203,854.33</b>	<b>4,067.51</b>	<b>1,029,521.77</b>
636020	636020	636020	ALLOCATE	3.818	02/01/2026			23.06	880.65	271,559.90
				4.606	02/01/2026					272,417.49
			<b>Subtotal and Ending Balance</b>	<b>4.606</b>			<b>0.00</b>	<b>23.06</b>	<b>880.65</b>	<b>272,417.49</b>
636030	636030	636030	ALLOCATE	3.818	02/01/2026			21.27	812.19	250,450.28
				4.606	02/01/2026					251,241.20
			<b>Subtotal and Ending Balance</b>	<b>4.606</b>			<b>0.00</b>	<b>21.27</b>	<b>812.19</b>	<b>251,241.20</b>

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**Allocation Portfolio**  
**Cash/Checking Activity**  
**February 1, 2026 - February 28, 2026**

**Participants**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
636031	636031	ALLOCATE								<b>20,810.31</b>
				3.818	02/01/2026			1.77	67.49	20,876.03
				4.606	02/01/2026					20,876.03
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>1.77</b>	<b>67.49</b>	<b>20,876.03</b>
636040	636040	ALLOCATE								<b>1,205,155.62</b>
				3.818	02/01/2026			100.58	3,840.59	1,208,895.63
				4.606	02/01/2026					1,208,895.63
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>100.58</b>	<b>3,840.59</b>	<b>1,208,895.63</b>
636041	636041	ALLOCATE								<b>761,313.47</b>
				3.818	02/01/2026			66.43	2,536.50	763,783.54
				4.606	02/01/2026					763,783.54
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>66.43</b>	<b>2,536.50</b>	<b>763,783.54</b>
636042	636042	ALLOCATE								<b>1,192,008.30</b>
				3.818	02/01/2026			101.24	3,865.58	1,195,772.64
				4.606	02/01/2026					1,195,772.64
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>101.24</b>	<b>3,865.58</b>	<b>1,195,772.64</b>
636060	636060	ALLOCATE								<b>124,548.29</b>
				3.818	02/01/2026			10.58	403.90	124,941.61
				4.606	02/01/2026					124,941.61
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>10.58</b>	<b>403.90</b>	<b>124,941.61</b>
637010	637010	ALLOCATE								<b>293,595.72</b>
				3.818	02/01/2026			22.88	873.65	294,446.49
				4.606	02/01/2026					294,446.49
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>22.88</b>	<b>873.65</b>	<b>294,446.49</b>
638010	638010	ALLOCATE								<b>21,568.02</b>
				3.818	02/01/2026			1.83	69.94	21,636.13
				4.605	02/01/2026					21,636.13
		<b>Subtotal and Ending Balance</b>		<b>4.605</b>			<b>0.00</b>	<b>1.83</b>	<b>69.94</b>	<b>21,636.13</b>
639010	639010	ALLOCATE								<b>559,207.20</b>
				3.818	02/01/2026			47.49	1,813.46	560,973.17
				4.606	02/01/2026					560,973.17

**Allocation Portfolio**  
**Cash/Checking Activity**  
**February 1, 2026 - February 28, 2026**

**Participants**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>47.49</b>	<b>1,813.46</b>	<b>560,973.17</b>
<b>639022</b>	639022	ALLOCATE		3.818	02/01/2026			5.42	206.97	<b>63,822.52</b>
				4.606	02/01/2026					64,024.07
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>5.42</b>	<b>206.97</b>	<b>64,024.07</b>
<b>639035</b>	639035	ALLOCATE		3.818	02/01/2026			8.76	334.44	<b>103,130.77</b>
				4.606	02/01/2026					103,456.45
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>8.76</b>	<b>334.44</b>	<b>103,456.45</b>
<b>640010</b>	640010	ALLOCATE		3.819	02/01/2026			0.76	29.11	<b>8,975.29</b>
				4.606	02/01/2026					9,003.64
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>0.76</b>	<b>29.11</b>	<b>9,003.64</b>
<b>640040</b>	640040	ALLOCATE		3.818	02/01/2026			17.93	684.49	<b>211,072.25</b>
				4.606	02/01/2026					211,738.81
				4.606	02/18/2026			100,000.00		111,738.81
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>100,017.93</b>	<b>684.49</b>	<b>111,738.81</b>
<b>641010-P</b>	641010-P	ALLOCATE		3.818	02/01/2026			1.26	48.16	<b>14,850.67</b>
				4.605	02/01/2026					14,897.57
	<b>Subtotal and Ending Balance</b>			<b>4.605</b>			<b>0.00</b>	<b>1.26</b>	<b>48.16</b>	<b>14,897.57</b>
<b>651010</b>	651010	ALLOCATE		3.818	02/01/2026			39.02	1,489.93	<b>459,441.32</b>
				4.606	02/01/2026					460,892.23
				4.606	02/13/2026			50,000.00		410,892.23
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>50,039.02</b>	<b>1,489.93</b>	<b>410,892.23</b>
<b>652010</b>	652010	ALLOCATE		3.818	02/01/2026			47.65	1,819.47	<b>561,059.16</b>
				4.606	02/01/2026					562,830.98
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>47.65</b>	<b>1,819.47</b>	<b>562,830.98</b>
<b>652020</b>	652020	ALLOCATE		3.818	02/01/2026			1.83	69.89	<b>21,553.07</b>
										21,621.13

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
652020	652020	ALLOCATE		4.606	02/01/2026					21,621.13
										21,621.13
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>1.83</b>	<b>69.89</b>	<b>21,621.13</b>
652030	652030	ALLOCATE		3.732	02/01/2026				0.10	31.55
				4.531	02/01/2026					31.65
		<b>Subtotal and Ending Balance</b>		<b>4.531</b>			<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>31.65</b>
652040	652040	ALLOCATE		3.818	02/01/2026			13.22	504.89	155,689.40
				4.606	02/01/2026					156,181.07
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>13.22</b>	<b>504.89</b>	<b>156,181.07</b>
652050	652050	ALLOCATE		3.817	02/01/2026			0.24	9.00	2,776.39
				4.606	02/01/2026					2,785.15
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>0.24</b>	<b>9.00</b>	<b>2,785.15</b>
652060	652060	ALLOCATE		3.818	02/01/2026			24.66	941.64	290,366.96
				4.606	02/01/2026					291,283.94
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>24.66</b>	<b>941.64</b>	<b>291,283.94</b>
652061	652061	ALLOCATE		3.818	02/01/2026			0.79	30.08	9,275.48
				4.605	02/01/2026					9,304.77
		<b>Subtotal and Ending Balance</b>		<b>4.605</b>			<b>0.00</b>	<b>0.79</b>	<b>30.08</b>	<b>9,304.77</b>
653010	653010	ALLOCATE		3.818	02/01/2026			15.40	588.16	158,914.76
				4.606	02/01/2026					159,487.52
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>15.40</b>	<b>588.16</b>	<b>159,487.52</b>
653020	653020	ALLOCATE		3.818	02/01/2026			2.72	103.88	28,758.40
				4.605	02/01/2026					28,859.56
		<b>Subtotal and Ending Balance</b>		<b>4.605</b>			<b>0.00</b>	<b>2.72</b>	<b>103.88</b>	<b>28,859.56</b>

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**Allocation Portfolio**  
**Cash/Checking Activity**  
**February 1, 2026 - February 28, 2026**

**Participants**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
653040	653040	ALLOCATE		3.818	02/01/2026			29.29	1,118.54	333,692.84
				4.606	02/01/2026					334,782.09
				4.606	02/27/2026			1,100.00		334,782.09
										333,682.09
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>1,129.29</b>	<b>1,118.54</b>	<b>333,682.09</b>
653050	653050	ALLOCATE		3.818	02/01/2026			17.10	653.08	193,340.07
				4.606	02/01/2026					193,976.05
										193,976.05
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>17.10</b>	<b>653.08</b>	<b>193,976.05</b>
653060	653060	ALLOCATE		3.819	02/01/2026			0.79	30.10	9,280.66
				4.605	02/01/2026					9,309.97
										9,309.97
		<b>Subtotal and Ending Balance</b>		<b>4.605</b>			<b>0.00</b>	<b>0.79</b>	<b>30.10</b>	<b>9,309.97</b>
654010	654010	ALLOCATE		3.818	02/01/2026			753.90	28,786.11	8,876,619.21
				4.606	02/01/2026					8,904,651.42
				4.606	02/26/2026			66,083.75		8,904,651.42
										8,838,567.67
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>66,837.65</b>	<b>28,786.11</b>	<b>8,838,567.67</b>
654020	654020	ALLOCATE		3.818	02/01/2026			49.94	1,907.00	588,051.80
				4.606	02/01/2026					589,908.86
										589,908.86
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>49.94</b>	<b>1,907.00</b>	<b>589,908.86</b>
654030	654030	ALLOCATE		3.818	02/01/2026			91.92	3,509.72	1,135,349.53
				4.606	02/01/2026					1,138,767.33
				4.606	02/17/2026		21,694.91			1,138,767.33
										1,160,462.24
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>21,694.91</b>	<b>91.92</b>	<b>3,509.72</b>	<b>1,160,462.24</b>
654040	654040	ALLOCATE		3.818	02/01/2026			293.60	11,210.61	3,007,526.90
				4.606	02/01/2026					3,018,443.91
				4.606	02/17/2026		3,612.56			3,018,443.91
										3,022,056.47
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>3,612.56</b>	<b>293.60</b>	<b>11,210.61</b>	<b>3,022,056.47</b>

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**Allocation Portfolio**  
**Cash/Checking Activity**  
**February 1, 2026 - February 28, 2026**

**Participants**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
654050	654050	ALLOCATE		3.818	02/01/2026			61.70	2,355.85	726,459.22
				4.606	02/01/2026					728,753.37
				4.606	02/01/2026					728,753.37
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>61.70</b>	<b>2,355.85</b>	<b>728,753.37</b>
654060	654060	ALLOCATE		3.818	02/01/2026			3.01	115.11	35,497.34
				4.606	02/01/2026					35,609.44
				4.606	02/01/2026					35,609.44
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>3.01</b>	<b>115.11</b>	<b>35,609.44</b>
655010	655010	ALLOCATE		3.818	02/01/2026			97.11	3,707.89	931,678.78
				4.606	02/01/2026					935,289.56
				4.606	02/27/2026			196,867.07		738,422.49
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>196,964.18</b>	<b>3,707.89</b>	<b>738,422.49</b>
655020	655020	ALLOCATE		3.818	02/01/2026			13.76	525.54	190,088.96
				4.606	02/01/2026					190,600.74
				4.606	02/01/2026					190,600.74
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>13.76</b>	<b>525.54</b>	<b>190,600.74</b>
655030	655030	ALLOCATE		3.818	02/01/2026			2.77	105.65	40,861.90
				4.606	02/01/2026					40,964.78
				4.606	02/01/2026					40,964.78
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>2.77</b>	<b>105.65</b>	<b>40,964.78</b>
655040	655040	ALLOCATE		3.818	02/01/2026			103.08	3,936.00	1,640,843.57
				4.606	02/01/2026					1,644,676.49
				4.606	02/01/2026					1,644,676.49
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>103.08</b>	<b>3,936.00</b>	<b>1,644,676.49</b>
655050	655050	ALLOCATE		3.818	02/01/2026			6.88	262.77	81,027.51
				4.606	02/01/2026					81,283.40
				4.606	02/01/2026					81,283.40
		<b>Subtotal and Ending Balance</b>		<b>4.606</b>			<b>0.00</b>	<b>6.88</b>	<b>262.77</b>	<b>81,283.40</b>
656010	656010	ALLOCATE		3.818	02/01/2026			67.20	2,566.02	791,269.07
				4.606	02/01/2026					793,767.89
				4.606	02/01/2026					793,767.89

**Allocation Portfolio**  
**Cash/Checking Activity**  
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**Participants**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>67.20</b>	<b>2,566.02</b>	<b>793,767.89</b>
<b>656020</b>	656020	ALLOCATE		3.818	02/01/2026			9.97	380.75	117,410.18
				4.606	02/01/2026					117,780.96
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>9.97</b>	<b>380.75</b>	<b>117,780.96</b>
<b>656030</b>	656030	ALLOCATE		3.818	02/01/2026			0.80	30.49	9,401.87
				4.605	02/01/2026					9,431.56
	<b>Subtotal and Ending Balance</b>			<b>4.605</b>			<b>0.00</b>	<b>0.80</b>	<b>30.49</b>	<b>9,431.56</b>
<b>656040</b>	656040	ALLOCATE		3.818	02/01/2026			366.32	13,986.97	4,313,086.87
				4.606	02/01/2026					4,326,707.52
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>366.32</b>	<b>13,986.97</b>	<b>4,326,707.52</b>
<b>656050</b>	656050	ALLOCATE		3.838	02/01/2026			0.01	0.43	131.92
				4.630	02/01/2026					132.34
	<b>Subtotal and Ending Balance</b>			<b>4.630</b>			<b>0.00</b>	<b>0.01</b>	<b>0.43</b>	<b>132.34</b>
<b>656060</b>	656060	ALLOCATE		3.818	02/01/2026			5.50	210.05	64,772.53
				4.606	02/01/2026					64,977.08
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>5.50</b>	<b>210.05</b>	<b>64,977.08</b>
<b>657010</b>	657010	ALLOCATE		3.818	02/01/2026			66.75	2,548.80	785,958.37
				4.606	02/01/2026					788,440.42
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>66.75</b>	<b>2,548.80</b>	<b>788,440.42</b>
<b>657020</b>	657020	ALLOCATE		3.818	02/01/2026			104.38	3,985.59	1,229,015.40
				4.606	02/01/2026					1,232,896.61
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>104.38</b>	<b>3,985.59</b>	<b>1,232,896.61</b>
<b>657031</b>	657031	ALLOCATE		3.818	02/01/2026			22.01	840.30	282,905.92
				4.606	02/01/2026					283,724.21
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>22.01</b>	<b>840.30</b>	<b>283,724.21</b>

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**Allocation Portfolio**  
**Cash/Checking Activity**  
**February 1, 2026 - February 28, 2026**

**Participants**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>22.01</b>	<b>840.30</b>	<b>283,724.21</b>
<b>657033</b>	657033	ALLOCATE		3.818	02/01/2026			22.34	852.82	293,438.70
				4.606	02/01/2026					294,269.18
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>22.34</b>	<b>852.82</b>	<b>294,269.18</b>
<b>657334</b>	657334	ALLOCATE		3.818	02/01/2026			10.86	414.84	138,332.13
				4.606	02/01/2026					138,736.11
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>10.86</b>	<b>414.84</b>	<b>138,736.11</b>
<b>657335</b>	657335	ALLOCATE		3.818	02/01/2026			10.92	417.12	135,564.48
				4.606	02/01/2026					135,970.68
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>10.92</b>	<b>417.12</b>	<b>135,970.68</b>
<b>657336</b>	657336	ALLOCATE		3.818	02/01/2026			7.16	273.38	58,343.93
				4.606	02/01/2026					58,610.15
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>7.16</b>	<b>273.38</b>	<b>58,610.15</b>
<b>657337</b>	657337	ALLOCATE		3.818	02/01/2026			9.11	347.76	96,879.39
				4.606	02/01/2026					97,218.04
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>9.11</b>	<b>347.76</b>	<b>97,218.04</b>
<b>657339</b>	657339	ALLOCATE		3.818	02/01/2026			10.29	392.98	121,182.08
				4.606	02/01/2026					121,564.77
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>10.29</b>	<b>392.98</b>	<b>121,564.77</b>
<b>657400</b>	657400	ALLOCATE		3.818	02/01/2026			17.91	683.68	210,823.11
				4.606	02/01/2026					211,488.88
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>17.91</b>	<b>683.68</b>	<b>211,488.88</b>
<b>657410</b>	657410	ALLOCATE		3.818	02/01/2026			5.48	209.17	64,500.38
				4.606	02/01/2026					64,704.07

**Allocation Portfolio**  
**Cash/Checking Activity**  
**February 1, 2026 - February 28, 2026**

**Participants**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>5.48</b>	<b>209.17</b>	<b>64,704.07</b>
<b>660010</b>	660010	ALLOCATE		3.818	02/01/2026			6.62	252.81	77,958.98
				4.606	02/01/2026					78,205.17
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>6.62</b>	<b>252.81</b>	<b>78,205.17</b>
<b>663010</b>	663010	ALLOCATE		3.818	02/01/2026			11.08	422.88	130,399.83
				4.606	02/01/2026					130,811.63
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>11.08</b>	<b>422.88</b>	<b>130,811.63</b>
<b>665010</b>	665010	ALLOCATE		3.818	02/01/2026			6.63	253.33	78,117.74
				4.606	02/01/2026					78,364.44
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>6.63</b>	<b>253.33</b>	<b>78,364.44</b>
<b>666020</b>	666020	ALLOCATE		3.818	02/01/2026			3.30	126.08	38,877.92
				4.606	02/01/2026					39,000.70
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>3.30</b>	<b>126.08</b>	<b>39,000.70</b>
<b>667010</b>	667010	ALLOCATE		3.817	02/01/2026			0.12	4.54	1,400.57
				4.602	02/01/2026					1,404.99
	<b>Subtotal and Ending Balance</b>			<b>4.602</b>			<b>0.00</b>	<b>0.12</b>	<b>4.54</b>	<b>1,404.99</b>
<b>667020</b>	667020	ALLOCATE		3.817	02/01/2026			0.25	9.44	2,912.07
				4.605	02/01/2026					2,921.26
	<b>Subtotal and Ending Balance</b>			<b>4.605</b>			<b>0.00</b>	<b>0.25</b>	<b>9.44</b>	<b>2,921.26</b>
<b>667040</b>	667040	ALLOCATE		3.818	02/01/2026			16.26	620.80	191,431.07
				4.606	02/01/2026					192,035.61
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>16.26</b>	<b>620.80</b>	<b>192,035.61</b>
<b>668010</b>	668010	ALLOCATE		3.818	02/01/2026			9.37	357.71	110,304.85
				4.606	02/01/2026					110,653.19

Allocation Portfolio  
Cash/Checking Activity  
February 1, 2026 - February 28, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>9.37</b>	<b>357.71</b>	<b>110,653.19</b>
669010	669010	ALLOCATE		3.820	02/01/2026			0.31	11.67	3,608.71
				4.606	02/01/2026					3,608.71
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>0.31</b>	<b>11.67</b>	<b>3,608.71</b>
673010	673010	ALLOCATE		3.818	02/01/2026			1.36	51.74	16,005.69
				4.606	02/01/2026					16,005.69
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>1.36</b>	<b>51.74</b>	<b>16,005.69</b>
674010	674010	ALLOCATE		3.815	02/01/2026			0.19	7.09	2,194.88
				4.603	02/01/2026					2,194.88
	<b>Subtotal and Ending Balance</b>			<b>4.603</b>			<b>0.00</b>	<b>0.19</b>	<b>7.09</b>	<b>2,194.88</b>
675010	675010	ALLOCATE		3.819	02/01/2026			0.46	17.58	5,437.69
				4.605	02/01/2026					5,437.69
	<b>Subtotal and Ending Balance</b>			<b>4.605</b>			<b>0.00</b>	<b>0.46</b>	<b>17.58</b>	<b>5,437.69</b>
676010	676010	ALLOCATE		3.818	02/01/2026			0.73	28.03	8,671.16
				4.606	02/01/2026					8,671.16
	<b>Subtotal and Ending Balance</b>			<b>4.606</b>			<b>0.00</b>	<b>0.73</b>	<b>28.03</b>	<b>8,671.16</b>
<b>Totals and Ending Balance for Participants</b>							<b>14,489,500.73</b>	<b>12,093,760.48</b>	<b>563,604.98</b>	<b>167,700,313.28</b>